

BCMUD
Check/Voucher Register - ORR Register
From 7/1/2007 Through 7/31/2007

1010 - Cash - Operating

Check Number	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Transaction Source
41726	ANNE M STEWART	7/5/2007	22.50	No	AEROBICS SUB	APS
41727	TYLER BAESE	7/5/2007	12.00	No	REFUND	APS
41728	BILLY HARDIE	7/5/2007	11.60	No	REFUND	APS
41729	KINDERDANCE	7/5/2007	1,636.80	No	JUNE KINDERDANCE	APS
41730	TRISH HARTIE	7/5/2007	75.00	No	REFUND	APS
41731	LINDA JOHNSON	7/5/2007	45.00	No	REFEREE	APS
41732	KID FIT TENNIS	7/5/2007	2,312.10	No	JUNE TENNIS	APS
41733	JASON LARSEN	7/5/2007	17.00	No	REFUND	APS
41734	CHRISTOPHER LINSOMB	7/5/2007	500.00	No	REFUND	APS
41735	NGUYEN B NGOC	7/5/2007	45.00	No	REFEREE	APS
41736	AARON PETERSEN	7/5/2007	45.00	No	REFUND	APS
41737	ANNE PHAM-MACHARIA	7/5/2007	40.00	No	REFUND	APS
41738	MELISSA SMITH	7/5/2007	26.00	No	REFUND	APS
41739	FAITH SONG	7/5/2007	29.00	No	REFUND	APS
41740	CLAIRE SPINK	7/5/2007	51.00	No	REFUND	APS
41741	KEVIN TOMLINSON	7/5/2007	35.00	No	REFUND	APS
41742	ROBERT WILLIAM, SR.	7/5/2007	85.00	No	REFUND	APS
41743	RANDY A BATTEN	7/5/2007	600.00	No	SECURITY	APS
41744	BAY CHEMICAL & SUPPLY CO.	7/5/2007	4,115.30	No	CHEMICALS	APS
41745	CHLOR-SERVICE	7/5/2007	1,392.15	No	CHEMICALS	APS
41745	CHLOR-SERVICE	7/5/2007	1,060.52	No	PUMPS, MATERIALS & SUPPLIES	APS
41745	CHLOR-SERVICE	7/5/2007	80.00	No	REPAIR AQUASOL CHEMICAL PUMP @ SENDERO	APS
41746	CINTAS CORPORATION #86	7/5/2007	113.83	No	MAT CLEANING	APS
41747	COLLEGIATE PACIFIC	7/5/2007	323.94	No	FLAG BELTS, STRIPING MACHINE, LINE PAINT	APS
41747	COLLEGIATE PACIFIC	7/5/2007	157.96	No	FOOTBALLS	APS
41748	CHRISTOPHER COX	7/5/2007	120.00	No	SECURITY	APS
41749	DAHILL INDUSTRIES	7/5/2007	95.00	No	WTP COPIER MAINT AGREEMENT	APS
41750	ROBERT DUE	7/5/2007	525.00	No	SECURITY	APS
41751	DERRICK DUTTON	7/5/2007	1,080.00	No	SECURITY	APS
41752	EAGLE OFFICE PRODUCTS, INC	7/5/2007	174.04	No	OFFICE SUPPLIES	APS
41753	KELLY EBY	7/5/2007	48.72	No	REIMBURSEMENT FOR PARKING	APS
41754	CRAIG FERGUSON	7/5/2007	780.00	No	SECURITY	APS
41755	FLUID METER SERVICE, CORP.	7/5/2007	1,710.00	No	METERS	APS
41756	GARDEN VILLE	7/5/2007	559.30	No	ROSE SOIL	APS
41757	GRAINGER	7/5/2007	631.25	No	PUMP	APS
41758	RACHEL HAGAN	7/5/2007	25.01	No	REIMBURSEMENT FOR CAMP SUPPLIES	APS
41759	HSP	7/5/2007	240.00	No	SERVICE CALL 6/1/07	APS
41759	HSP	7/5/2007	140.00	No	SERVICE CALL 6/18/07	APS
41760	JANITORS WAREHOUSE	7/5/2007	160.00	No	MATERIALS & SUPPLIES	APS
41760	JANITORS WAREHOUSE	7/5/2007	383.98	No	VACUUM CLEANER	APS
41761	LAMBS TIRE & AUTOMOTIVE	7/5/2007	1,571.36	No	REPAIRS, 2002 FORD F250	APS
41762	MARATHON FITNESS	7/5/2007	861.60	No	REPAIRS TO FITNESS EQUIPMENT	APS
41763	MID-AMERICAN CHEMICAL	7/5/2007	46.95	No	MATERIALS & SUPPLIES	APS
41764	SIMON MOLYNEUX	7/5/2007	91.11	No	EXPENSE REIMBURSEMENT	APS
41765	SHAWN NEWSOM	7/5/2007	990.00	No	SECURITY	APS
41766	PEDERNALES ELECTRIC	7/5/2007	15,255.45	No	JUNE ELECTRICITY	APS
41767	Mike Petter (Petty Cash)	7/5/2007	294.85	No	PETTY CASH REIMBURSEMENT	APS
41768	PITNEY BOWES CREDIT CORP	7/5/2007	453.97	No	POSTAGE	APS
41769	QUILL CORPORATION	7/5/2007	149.91	No	OFFICE SUPPLIES	APS
41770	ROUND ROCK ISD	7/5/2007	40.00	No	TRANSPORTATION FOR FIELD TRIP	APS
41771	ROUND ROCK REFUSE	7/5/2007	48,648.21	No	JUNE GARBAGE SERVICES	APS
41772	RYAN HERCO PRODUCTS CORP.	7/5/2007	291.33	No	MATERIALS & SUPPLIES	APS
41773	MICKEY SHIPMAN	7/5/2007	1,165.00	No	INSPECTIONS	APS
41774	SKYHAWKS SPORTS ACADEMY, INC	7/5/2007	374.00	No	SKYHAWK SPORTS CAMP	APS
41775	SOS Mechanical	7/5/2007	880.00	No	A/C REPAIR	APS
41776	RUSSELL TRAVIS	7/5/2007	585.00	No	SECURITY	APS
41777	UPS	7/5/2007	25.20	No	OVERNIGHT TO MBNA CARD SERVICES	APS
41778	MARC VIVAS	7/5/2007	900.00	No	SECURITY	APS
41779	WILLIAMSON COUNTY	7/5/2007	171.00	No	SECURITY VEHICLE USE	APS
41780	EAGLE OFFICE PRODUCTS, INC	7/9/2007	105.44	No	OFFICE SUPPLIE	APS
41780	EAGLE OFFICE PRODUCTS, INC	7/9/2007	280.86	No	OFFICE SUPPLIES	APS
41781	FLEET ONE LLC	7/9/2007	2,786.66	No	JUNE GAS PURCHASES	APS
41782	TELEPHONE CONNECTION	7/9/2007	478.77	No	TELEPHONE REPAIR	APS
41783	WALMART COMMUNITY	7/9/2007	149.79	No	CREDIT CARD PURCHASES	APS
41784	ABRAKADOODLE	7/11/2007	299.60	No	MASTER ARTISTS CAMP 6/11-14/07	APS
41785	RACHEL BARDE	7/11/2007	319.50	No	CHILD PLAY CONTRACT PAY	APS
41786	CHRIS BLOSCHOCK	7/11/2007	40.00	No	REFEREE	APS
41787	JOHANNA FRIEDEL	7/11/2007	70.00	No	ROOM RENTAL ADJ	APS
41788	KEITH JOHNSON	7/11/2007	60.00	No	REFEREE	APS
41789	FREDDIE JORDAN	7/11/2007	60.00	No	REFEREE	APS
41790	Mad Science of Austin	7/11/2007	140.00	No	FRIDAY FUNTASTICS 7/13/07	APS
41791	KIRA M. MCAHREN	7/11/2007	60.00	No	REFEREE	APS
41792	WILLIE E. MURRY, SR.	7/11/2007	60.00	No	REFEREE	APS
41793	DONALD R. POLAND	7/11/2007	60.00	No	REFEREE	APS
41794	PHILLIP SALAZAR	7/11/2007	400.00	No	LEATHER CRAFTING FOR SUMMER CAMP	APS
41795	SEVEN STAR MARTIAL ARTS	7/11/2007	360.00	No	SUMMER FUN CAMPS 6/1/07 & 7/2/07	APS
41796	CHARLOTTE TAYLOR	7/11/2007	257.50	No	ROOM RENTAL REFUND	APS
41797	MIKE TAYLOR	7/11/2007	507.50	No	ROOM RENTAL REFUND	APS
41798	KWAME THOMAS	7/11/2007	60.00	No	REFEREE	APS
41799	CORNELIUS E. WILLIAMS	7/11/2007	80.00	No	REFEREE	APS
41800	WORLD OF ATHLETICS	7/11/2007	1,408.00	No	SPEED & FITNESS CAMP	APS
41801	A-LINE AUTO PARTS	7/11/2007	112.08	No	PARTS FOR MULCHER	APS
41802	ACT PIPE & SUPPLY	7/11/2007	225.47	No	MATERIALS & SUPPLIES	APS
41803	AFLAC	7/11/2007	59.60	No	DISABILITY INSURANCE	APS
41804	AT&T	7/11/2007	483.60	No	PHONE SERVICE	APS
41805	LARRY BARKER	7/11/2007	180.00	No	INSPECTIONS	APS
41806	BARTLETT TREE EXPERTS	7/11/2007	8,318.00	No	TREE REMOVAL	APS
41807	BLAKE MAGEE COMPANY LP	7/11/2007	786.74	No	UTILITY REFUND	APS
41808	LINDA BREITENKAMP	7/11/2007	48.62	No	UTILITY REFUND	APS
41809	CARTER BURGESS	7/11/2007	4,656.86	No	CONTRACT SERVICES	APS
41810	BALDEV CHAUDHARI	7/11/2007	76.32	No	UTILITY REFUND	APS
41811	CINTAS CORPORATION #86	7/11/2007	106.24	No	MAT CLEANING	APS
41812	COLLEGIATE PACIFIC	7/11/2007	148.22	No	MATERIALS & SUPPLIES	APS
41813	COMPTRROLLER OF PUBLIC ACCOUNTS	7/11/2007	3,725.75	No	SALES TAX	APS
41814	COTHRONS SAFE & LOCK	7/11/2007	73.98	No	PADLOCK/KEY RINGS	APS
41815	CONTROL PANELS USA INC.	7/11/2007	2,200.00	No	FLUORIDE PLC & SCADA PROGRAMMING - FLUORIDE	APS
41816	CENTRAL TX WATER MAINTENANCE	7/11/2007	19,836.08	No	PAY APPL #5 ON SCADA PROJECT	APS
41817	DIETZ & JARRARD P.C.	7/11/2007	4,565.00	No	LEGAL SERVICES-JUNE	APS
41818	EAGLE OFFICE PRODUCTS, INC	7/11/2007	685.37	No	OFFICE SUPPLIES	APS
41819	FLUID METER SERVICE, CORP.	7/11/2007	175.00	No	REPAIR FH DIFFUSER	APS
41820	RANDY FREDERICK	7/11/2007	26.94	No	UTILITY REFUND	APS
41821	BRUCE GESSAMAN	7/11/2007	64.09	No	UTILITY REFUND	APS
41822	GRAINGER	7/11/2007	58.26	No	RAINSUITS	APS
41823	MICHAEL HENRY	7/11/2007	7.06	No	UTILITY REFUND	APS
41824	HSP	7/11/2007	149.85	No	3RD QTR ALARM MONITORING	APS
41825	DateCALLEY KUCZEK	7/11/2007	18.33	No	UTILITY REFUND	APS
41826	L.C. PERSONNEL, INC/ LABOR FINDERS	7/11/2007	204.00	No	TEMP JANITORIAL HELP	APS
41827	THE LANGUAGE WORKSHOP	7/11/2007	143.77	No	UTILITY REFUND	APS
41828	LIFERE INSURANCE COMPANY	7/11/2007	414.46	No	VISION INSURANCE	APS

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41829	LOWES COMPANIES, INC	7/11/2007	607.32	No	CREDIT PURCHASES	APS
41830	JUDY OSBORN	7/11/2007	360.00	No	LEGAL SERVICES-JUNE	APS
41831	PITNEY BOWES CREDIT CORP	7/11/2007	558.00	No	POSTAGE MACHINE LEASE	APS
41832	BUSINESS CARD	7/11/2007	739.24	No	CREDIT CARD PURCHASES	APS
41833	BUSINESS CARD	7/11/2007	222.89	No	CREDIT CARD PURCHASES	APS
41834	REGNER REALTY	7/11/2007	50.71	No	UTILITY REFUND	APS
41835	SUMON SHAHED	7/11/2007	84.27	No	UTILITY REFUND	APS
41836	TEAL SHALEK	7/11/2007	53.08	No	UTILITY REFUND	APS
41837	SHAW SPECIALTY PRINTING	7/11/2007	108.25	No	SHIRTS	APS
41837	SHAW SPECIALTY PRINTING	7/11/2007	852.00	No	T-SHIRTS, STAFF & CAMPERS	APS
41838	MICKEY SHIPMAN	7/11/2007	90.00	No	INSPECTIONS	APS
41839	SKYHAWKS SPORTS ACADEMY, INC	7/11/2007	768.00	No	MULTI-SPORT CAMP	APS
41840	O.H.S.	7/11/2007	1,116.00	No	PRE-EMPLOYMENT DRUG SCREENING	APS
41841	SWANK MOTION PICTURES, INC.	7/11/2007	411.00	No	MOVIE RENTAL	APS
41842	Texas County & District Retirement System	7/11/2007	10,940.50	No	DEPOSIT	APS
41843	BUG MASTER EXTERMINATING, LTD	7/11/2007	75.00	No	PEST CONTROL, RODENTS	APS
41844	TML INTERGOVERNMENTAL RISK POOL	7/11/2007	21,405.00	No	INSURANCE	APS
41845	TX WATER UTILITIES ASSOCIATION	7/11/2007	2,230.00	No	MANAGEMENT CLASS	APS
41846	TEXAS CAVE CONSERVANCY	7/11/2007	2,250.00	No	3 MOS CAVE MGMT	APS
41847	TXU ENERGY	7/11/2007	24,781.86	No	JUNE ELECTRICITY	APS
41848	UNITED STATES TREASURY	7/11/2007	284.60	No	941 PENALTY	APS
41849	DANIEL VENTURA	7/11/2007	65.94	No	UTILITY REFUND	APS
41850	DAVID WEEKLEY HOMES	7/11/2007	91.76	No	UTILITY REFUND	APS
41851	WELLS FARGO FINANCIAL LEASING	7/11/2007	172.00	No	COPIER LEASE	APS
41852	XO COMMUNICATIONS	7/11/2007	736.73	No	PHONE SERVICE	APS
41853	CHRISTIE YOUNGBLOOD	7/11/2007	36.89	No	UTILITY REFUND	APS
41854	AUSTIN TOROS	7/18/2007	3,250.40	No	TOROS BASKETBALL CAMP	APS
41855	CHRIS BLOSCHOCK	7/18/2007	80.00	No	REFEREE	APS
41856	DELFA BRIGGS	7/18/2007	50.00	No	SWIM LESSONS REFUND	APS
41857	SHANNON BRYANT	7/18/2007	4.00	No	SWIM LESSON REFUND	APS
41858	FRANK CONTRERAS	7/18/2007	80.00	No	REFEREE	APS
41859	EMILY FORD	7/18/2007	79.36	No	REFEREE	APS
41860	JOHANNA FRIEDEL	7/18/2007	450.00	No	DEPOSIT REFUND	APS
41861	TYLER GILDNER	7/18/2007	40.00	Yes	PROGRAMS REFUND	APS
41861	TYLER GILDNER	7/18/2007	(40.00)	Yes	PROGRAMS REFUND	APV
41862	NAOMI HART-SOBKOWIAK	7/18/2007	225.00	No	CAMP REFUND	APS
41863	AMANDA HEDGES	7/18/2007	50.00	No	LEAGUE REFUND	APS
41864	LINDA JOHNSON	7/18/2007	45.00	No	REFEREE	APS
41865	KEITH KAMMER	7/18/2007	65.00	No	LEAGUE REFUND	APS
41866	STEVE MANION	7/18/2007	60.00	No	REFEREE	APS
41867	KIRA M. MCAHREN	7/18/2007	60.00	No	REFEREE	APS
41868	ELZA MEIN	7/18/2007	36.00	No	UNIFORM	APS
41869	WILLIE E. MURRY, SR.	7/18/2007	60.00	No	REFEREE	APS
41870	NGUYEN B NGOC	7/18/2007	45.00	No	REFEREE	APS
41871	AARON PETERSEN	7/18/2007	45.00	No	LEAGUE REFUND	APS
41872	SEAN PETTY	7/18/2007	60.00	No	REFEREE	APS
41873	THERESA ROMO	7/18/2007	45.00	No	LEAGUE REFUND	APS
41874	KWAME THOMAS	7/18/2007	60.00	No	REFEREE	APS
41875	ROBIN WIEBER	7/18/2007	26.25	No	PROGRAMS REFUND	APS
41876	CORNELIUS E. WILLIAMS	7/18/2007	60.00	No	REFEREE	APS
41877	AAACTION CLEANING AND RESTORATION	7/18/2007	369.20	No	STEAM CLEAN CARPETS- MEETING ROOMS	APS
41878	AUSTIN AMERICAN STATESMAN	7/18/2007	19.92	No	NEWSPAPER SERVICE, JUNE 2007	APS
41879	AUSTIN AMERICAN STATESMAN	7/18/2007	790.76	No	ADVERTISEMENT FOR PUBLIC WORKS DIRECTOR	APS
41880	ADVANCE COMPUTER TECHNOLOGY	7/18/2007	2,449.05	No	COMPUTER SERVICES	APS
41881	AIRGAS-SOUTHWEST	7/18/2007	52.20	No	TANK RENTAL	APS
41882	ASPEN AIR-GEORGETOWN	7/18/2007	150.00	No	SERVICE CALL, 6/14/07, 2300 GREAT OAKS	APS
41882	ASPEN AIR-GEORGETOWN	7/18/2007	225.00	No	SERVICE CALL, 6/25/07, 2300 GREAT OAKS	APS
41883	ASSOCIATION OF WATER BOARD DIRECTORS - TEXAS	7/18/2007	315.00	No	CONFERENCE REGIS - R HABERMAN	APS
41884	AT&T	7/18/2007	31.14	No	LONG DISTANCE	APS
41885	LARRY BARKER	7/18/2007	270.00	No	INSPECTIONS	APS
41886	BRAZOS RIVER AUTHORITY	7/18/2007	12,334.75	No	RAW WATER LINE	APS
41887	CAPITOL COURIER	7/18/2007	18.00	No	COURIER SERVICES 06/14/07	APS
41888	CHLOR-SERVICE	7/18/2007	2,835.00	No	CHEMICALS	APS
41889	CONTROL PANELS USA INC.	7/18/2007	179.40	No	SERVICE CALL 5/22/07, CAT HOLLOW LIFT STATION	APS
41890	DATAPROSE	7/18/2007	6,508.42	No	UTILITY BILL MAILING, JUNE 2007	APS
41891	EAGLE OFFICE PRODUCTS, INC	7/18/2007	269.17	No	OFFICE SUPPLIES	APS
41892	ECOSYSTEMS LANDSCAPE SERVICES	7/18/2007	13,033.23	No	MONTHLY SERVICE	APS
41892	ECOSYSTEMS LANDSCAPE SERVICES	7/18/2007	252.00	No	MOW SMALL LOT	APS
41893	FLUID METER SERVICE, CORP.	7/18/2007	23,200.00	No	METERS	APS
41894	FREEMAN & CORBETT, LLP	7/18/2007	11,165.40	No	LEGAL SERVICES	APS
41894	FREEMAN & CORBETT, LLP	7/18/2007	1,220.00	No	LEGAL SERVICES-OPEN RECORDS	APS
41895	HD SUPPLY WATERWORKS	7/18/2007	256.91	No	MATERIALS & SUPPLIES	APS
41896	HOME DEPOT CREDIT SERVICES	7/18/2007	386.40	No	CREDIT PURCHASES	APS
41897	HY-LAND NORTH JOINT VENTURE	7/18/2007	16,719.18	No	2ND QTR PAYMENT SENDERO POOL	APS
41898	KYOCERA MITA AMERICA, INC	7/18/2007	24.86	No	BOOKLET FOLDER	APS
41898	KYOCERA MITA AMERICA, INC	7/18/2007	377.85	No	COPIER RENTAL KM-5050	APS
41898	KYOCERA MITA AMERICA, INC	7/18/2007	462.83	No	COPIER RENTAL, KM-C2520	APS
41899	LAMBS TIRE & AUTOMOTIVE	7/18/2007	768.81	No	REPAIRS- 1 TON FLATBED	APS
41900	LOWER COLORADO RIVER AUTHORITY	7/18/2007	68.00	No	ALKALINITY & ORGANIC CARBON TESTING, JUNE2007	APS
41900	LOWER COLORADO RIVER AUTHORITY	7/18/2007	83.00	No	ALKALINITY & ORGANIC CARBON TESTING, MAY 2007	APS
41901	MORRISON SUPPLY	7/18/2007	73.97	No	MATERIALS & SUPPLIES	APS
41902	NEXTEL COMMUNICATIONS	7/18/2007	466.65	No	CELL PHONE SERVICE	APS
41903	SAMS CLUB	7/18/2007	5.88	No	MATERIALS & SUPPLIES	APS
41904	MICKEY SHIPMAN	7/18/2007	1,125.00	No	INSPECTIONS	APS
41905	SMITH PUMP COMPANY, INC.	7/18/2007	338.50	No	FABRICATED HEAD SHAFT FOR WELL #3	APS
41905	SMITH PUMP COMPANY, INC.	7/18/2007	699.00	No	PUMP MOTOR	APS
41906	SPRINT	7/18/2007	556.35	No	CELL PHONE SERVICE	APS
41907	SUNBELT FASTENERS	7/18/2007	15.08	No	MATERIALS & SUPPLIES-FLUORIDE	APS
41908	TX SERVICE INDUSTRIES	7/18/2007	4,708.57	No	DUMP TRUCK REPAIRS	APS
41909	WAREHOUSE POOL SUPPLY	7/18/2007	227.19	No	CHEMICALS	APS
41909	WAREHOUSE POOL SUPPLY	7/18/2007	20.50	No	POOL CHEMICALS	APS
41909	WAREHOUSE POOL SUPPLY	7/18/2007	82.24	No	POOL SHOCK	APS
41909	WAREHOUSE POOL SUPPLY	7/18/2007	941.16	No	POOL SUPPLIES	APS
41910	CRIS YACKLE	7/18/2007	390.43	No	MILEAGE REIMB - CASE CONF	APS
41911	ACHILLES & ASSOCIATES	7/20/2007	50.00	No	BOND RENEWAL- REBECCA TULLOS	APS
41912	ALL WEATHER EQUIP. & POWERSPORTS	7/20/2007	567.50	No	REPAIRS TO POLARIS	APS
41913	CINTAS CORPORATION #86	7/20/2007	113.83	No	MAT CLEANING	APS
41914	D.T. Electric, Inc.	7/20/2007	100.00	No	REPLACE LAMP IN GYM	APS
41915	EMPLOYEE CHECK	7/20/2007	3,644.40	No	BACKGROUND CHECKS	APS
41916	GEORGETOWN OUTDOOR POWER, INC.	7/20/2007	175.74	No	REPAIRS TO WEEDEATER	APS
41917	HD SUPPLY WATERWORKS	7/20/2007	625.00	No	QUICK SAW	APS
41918	HSP	7/20/2007	936.00	No	MATERIALS & SUPPLIES	APS
41918	HSP	7/20/2007	80.00	No	SERVICE CALL 6/18/07	APS
41918	HSP	7/20/2007	160.00	No	SERVICE CALL 7/10/07	APS
41919	INFOLINK SCREENING SERVICES, INC.	7/20/2007	29.07	No	BACKGROUND CHECK	APS
41920	JANITORS WAREHOUSE	7/20/2007	262.22	No	MATERIALS & SUPPLIES	APS
41921	LAMBS TIRE & AUTOMOTIVE	7/20/2007	1,444.33	No	REPAIRS 2002 FORD F250	APS
41921	LAMBS TIRE & AUTOMOTIVE	7/20/2007	41.70	No	REPAIRS 2002 FORD F250L	APS
41922	LOWER COLORADO RIVER AUTHORITY	7/20/2007	82,064.00	No	CAPITAL & FLOW CHARGES	APS
41923	MID-AMERICAN CHEMICAL	7/20/2007	16.00	No	MATERIALS & SUPPLIES	APS
41924	DICK MORAS SIGNS	7/20/2007	425.00	No	SIGNS	APS
41925	MORRISON SUPPLY	7/20/2007	58.91	No	MATERIALS & SUPPLIES	APS
41926	PBSJ	7/20/2007	1,372.00	No	PROFESSIONAL SVCS - PAVILION	APS
41927	BUSINESS CARD	7/20/2007	3,948.82	No	CREDIT CARD 5474 9700 0162 7777	APS

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41928	ROUND ROCK REFUSE	7/20/2007	48,698.43	No	JULY GARBAGE SERVICES	APS
41929	SHAW SPECIALTY PRINTING	7/20/2007	1,781.00	No	LEAGUE UNIFORMS	APS
41929	SHAW SPECIALTY PRINTING	7/20/2007	77.25	No	YOUTH B-BALL T-SHIRTS	APS
41930	T. MORALES COMPANY	7/20/2007	260.00	No	REPAIRS - 7/10/07 GEORGETOWN LAKE INTAKE STRUC	APS
41930	T. MORALES COMPANY	7/20/2007	195.00	No	REPAIRS, LAKE GEORGETOWN INTAKE STRUC	APS
41931	TEXAS BUSINESS CONFERENCE - TWC	7/20/2007	170.00	No	TWC CONF REGISTRATION - M. PETTER, C. PETTIT	APS
41932	TEXAS TOLLWAYS CSC	7/20/2007	1.60	No	TOLL CHARGES	APS
41933	UPS	7/20/2007	48.36	No	OVERNIGHT SHIPPING	APS
41934	WAREHOUSE POOL SUPPLY	7/20/2007	26.37	No	POOL MATERIALS & SUPPLIES	APS
41934	WAREHOUSE POOL SUPPLY	7/20/2007	46.77	No	POOL SUPPLIES	APS
41935	WESTBROOK METALS, INC.	7/20/2007	190.48	No	MATERIALS & SUPPLIES	APS
41936	RACHEL BARDE	7/20/2007	85.50	No	SPLASH CAMP HELP	APS
41937	JULIE BECERRA	7/20/2007	10.00	No	PROGRAM REFUND	APS
41938	COURTNEY BISHOP	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41939	RICHA BOPPURI	7/20/2007	40.00	No	SWIM LESSON REFUND	APS
41940	TODD BRILL	7/20/2007	5.00	No	SWIM TAG REFUND	APS
41941	CAT HOLLOW CONDOMINIUM HOA	7/20/2007	200.00	No	ROOM DEPOSIT REFUND	APS
41942	LINDA D. COOK	7/20/2007	480.00	No	SEWING CAMP FOR KIDS	APS
41943	KAREN CUDZILO	7/20/2007	24.00	No	SPLASH CAMP REFUND	APS
41944	MAUREEN FALWELL	7/20/2007	55.00	No	SWIM LESSON REFUND	APS
41945	CLAY GILBERT	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41946	LINDA JOHNSON	7/20/2007	45.00	No	REFEREE	APS
41947	BLAZING SADDLES DEFENSIVE DRIVING/SAMUEL KING J	7/20/2007	144.00	No	BLAZING SADDLES DEFENSIVE DRIVING CLASS	APS
41948	ARIEL KUNTZ	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41949	SARAH MOLLEUR	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41950	NICOLE NARRO	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41951	NGUYEN B NGOC	7/20/2007	45.00	No	REFEREE	APS
41952	AMANDA REUTER	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41953	KELSEY REUTER	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41954	ROUND ROCK FENCING CLUB	7/20/2007	640.00	No	FENCING CLASS, 2ND HALF OF PAYMENT	APS
41954	ROUND ROCK FENCING CLUB	7/20/2007	2,100.00	No	SUMMER FENCING CAMP	APS
41955	CLAIRE SPINK	7/20/2007	60.00	No	PROGRAM REFUND	APS
41956	SPORTBALL, INC.	7/20/2007	448.00	No	SPORTBALL CAMP	APS
41957	MOLLY THURIN	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41958	CAROLINE ULBRICH	7/20/2007	65.00	No	KIDS PHOTOGRAPHY CLASS	APS
41959	SHANNA WALSH	7/20/2007	10.00	No	PROGRAM REFUND	APS
41960	RAY WANG	7/20/2007	25.00	No	SWIM TAG REFUND	APS
41961	CARRIE WHITE	7/20/2007	40.00	No	LIFEGUARD COURSE REIMBURSEMENT	APS
41962	BLUE CROSS BLUE SHIELD TX.	7/25/2007	1,203.72	No	COBRA PREMIUMS	APS
41963	METLIFE	7/25/2007	1,181.24	No	DENTAL INSURANCE	APS
41964	BUSINESS CARD	7/25/2007	2,820.12	No	CREDIT CARD PURCHASES	APS
41965	RYAN HERCO PRODUCTS CORP.	7/25/2007	379.45	No	METERING PUMP	APS
41966	TEXAS WORKFORCE COMMISSION	7/25/2007	673.03	No	2007 2ND QTR UNEMPLOYMENT TAXES	APS
41967	CHRIS BLOSCHOCK	7/27/2007	60.00	No	REFEREE	APS
41968	ROBERT GALLAGHER	7/27/2007	67.00	No	PROGRAM REFUND	APS
41969	PHIL HENDERSON	7/27/2007	60.00	No	REFEREE	APS
41969	PHIL HENDERSON	7/27/2007	50.00	No	REFEREE COORD	APS
41970	PHILBERT HENDERSON, JR.	7/27/2007	60.00	No	REFEREE	APS
41971	JOAN C. JENNINGS	7/27/2007	40.00	No	PROGRAM REFUND	APS
41972	LINDA JOHNSON	7/27/2007	45.00	No	REFEREE	APS
41973	DOROTHY LOSABIA	7/27/2007	12.00	No	SUMMER CAMP REFUND	APS
41974	KIRA M. MCAHREN	7/27/2007	60.00	No	REFEREE	APS
41975	Darrell D. McCant	7/27/2007	60.00	No	REFEREE	APS
41976	WILLIE E. MURRY, SR.	7/27/2007	60.00	No	REFEREE	APS
41977	NGUYEN B NGOC	7/27/2007	45.00	No	REFEREE	APS
41978	GINA SIMMONS	7/27/2007	250.00	No	POOL RENTAL REFUND	APS
41979	KWAME THOMAS	7/27/2007	60.00	No	REFEREE	APS
41980	CORNELIUS E. WILLIAMS	7/27/2007	60.00	No	REFEREE	APS
41981	AFLAC	7/27/2007	59.60	No	DISABILITY INSURANCE	APS
41982	ATMOS ENERGY	7/27/2007	32.39	No	GAS SERVICE	APS
41983	BLUE CROSS BLUE SHIELD TX.	7/27/2007	12,540.12	No	HEALTH INSURANCE	APS
41984	CINTAS CORPORATION #86	7/27/2007	106.24	No	MAT CLEANING	APS
41985	EAGLE OFFICE PRODUCTS, INC	7/27/2007	681.63	No	OFFICE SUPPLIES	APS
41986	MERRILL A JONES	7/27/2007	2,680.00	No	CONTRACT SERVICES	APS
41987	LANDMARK NURSERIES, INC.	7/27/2007	81.25	No	PLANTS	APS
41988	LOWER COLORADO RIVER AUTHORITY	7/27/2007	83.00	No	MONTHLY TESTING	APS
41989	MAXWEBS	7/27/2007	200.00	No	WEBSITE CONSULTING	APS
41990	SEARS HOME CENTRAL	7/27/2007	232.28	No	DISHWASHER REPAIR	APS
41991	SHAW SPECIALTY PRINTING	7/27/2007	1,985.45	No	VOLLEYBALL SOCKS	APS
41991	SHAW SPECIALTY PRINTING	7/27/2007	120.75	No	VOLLEYBALL T-SHIRTS	APS
41992	TELEPHONE CONNECTION	7/27/2007	48.00	No	ENCORE SERVICE PLAN	APS
41993	TIME WARNER CABLE	7/27/2007	82.84	No	CABLE SERVICE	APS
41994	TX MUNICIPAL UTILITIES ASSOC.	7/27/2007	65.00	No	2007-08 MEMBERSHIP FEE - T. CLARK	APS
41995	WAREHOUSE POOL SUPPLY	7/27/2007	26.46	No	POOL TEST KITS	APS
41996	UNITED STATES TREASURY	7/31/2007	99.40	No	UNDERPAYMENT OF 2ND QTR 2007 PAYROLL TAXES	APS

Report Total

505,227.55